





EMERGING MARKETS LOW VOLATILITY ACTIVE EQUITY FUND

Information is correct at 31 August 2017

FUND FACTS

	OBJECTIVE	To deliver returns similar to that of emerging market equities with lower volatility.
	INVESTMENT STYLE	Active

RISK LEVEL

1	2	3	4	5	6	7
LOW RISK		MEDIUM RISK			HIGH RISK	

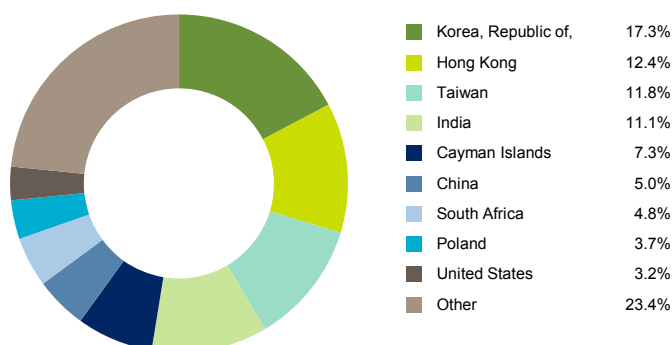
FUND DESCRIPTION

The Emerging Markets Low Volatility Active Equity fund will seek to achieve its investment objective through an active investment approach, which aims to deliver returns similar to that of emerging market equities but with superior downside protection, and lower absolute volatility, over the long-term.

The Fund will seek to achieve superior downside protection by selecting equity securities, based on a diverse range of factors, which are expected to deliver more stable returns and reduced capital loss (downside) compared to capitalisation weighted equity benchmarks over a full market cycle.

Warning: If you invest in this product you may lose some or all of the money you invest.

SHARE COUNTRY DISTRIBUTION



TOP TEN SHARE HOLDINGS

STOCK NAME	% of FUND
Tencent Holdings Ltd	2.8%
Samsung Electronics Co Ltd	2.7%
TSMC	2.0%
SK Hynix Inc	1.6%
China Overseas Land & Investme	1.6%
OTP Bank PLC	1.5%
ICBC	1.5%
Hon Hai Precision Industry Co	1.5%
Dongbu Insurance Co Ltd	1.5%
Reliance Industries Ltd	1.5%

SHARE SECTOR DISTRIBUTION

SECTOR	% of FUND
Information Technology	20.5%
Financials	16.8%
Consumer Staples	13.4%
Health Care	10.3%
Energy	8.5%
Consumer Discretionary	7.9%
Industrials	6.9%
Utilities	5.7%
Telecommunication Services	3.5%
Other	6.5%

The assets in this fund may be used for the purposes of securities lending in order to earn an additional return for the fund. While securities lending increases the level of risk within the fund it also provides an opportunity to increase the investment return.

This fund is provided by Irish Life Assurance plc and is managed by Irish Life Investment Managers Limited.

Warning: This fund may be affected by changes in currency exchange rates.

CALENDAR YEAR RETURN	
	YTD
Fund	-0.60%

PERFORMANCE AS AT 31/08/2017			
	1 Month	3 Month	Since Launch
Fund	1.84%	1.33%	-0.60%

Fund returns are quoted before taxes and after a standard annual management charge of 1.30%. The fund management charge and product charges will vary depending on the terms and conditions of your contract.

Launch Date (for the series used in the above performance illustration) = 13 Apr 2017; YTD = year to date; p.a. = per annum

Source: Irish Life Investment Managers

Warning: Past performance is not a reliable guide to future performance.

Warning: The value of your investment may go down as well as up.

Irish Life Investment Managers are recognised internationally for their expertise, innovation and track record:
 -INVESTMENT MANAGER OF THE YEAR - Irish Pension Awards 2013-2015
 -PASSIVE MANAGER OF THE YEAR - Irish Pension Awards 2016
 -BEST EQUITY and BEST PASSIVE MANAGER - European Pension Awards 2014

To find out more about our fund range and to view the latest market and fund manager updates please visit:
<http://www.irishlife.ie>

Irish Life Assurance p.l.c. is regulated by the Central Bank of Ireland.
 Irish Life Investment Managers Limited is regulated by the Central Bank of Ireland.

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